

PENUEL RIDGE RETREAT CENTER

2007 OPERATING BUDGET

INCOME		Earned Income	
		Penuel Ridge Sponsored Retreats	\$ 3,500
		Small Group Retreats	\$ 10,000
		Individual Retreats	\$ 2,500
		<i>sub-total</i>	<u>\$ 16,000</u>
		Unearned Income	
		Grants	\$ 5,500
		Individuals	\$ 11,000
		Faith Communities	\$ 5,000
		Interest Income	\$ 750
		<i>sub-total</i>	<u>\$ 22,250</u>
		Total	\$ 38,250
EXPENSE		Personnel	
		Staff	\$ 9,600
		Mileage Reimbursement	\$ 720
		Cleaning Services (wage)	\$ 3,840
		FICA	\$ 300
		Workers Comp.	\$ 1,050
		Bookkeeping	\$ 700
		<i>sub-total</i>	<u>\$ 16,210</u>
		Sponsored Retreat Expenses	
		Food Supplies	\$ 250
		Honoraria	\$ 800
		Retreat Supplies	\$ 550
		Printing-Flyers	\$ 1,000
		Postage-Flyers	\$ 350
		<i>sub-total</i>	<u>\$ 2,950</u>
		Maintenance & Repairs	
		Buildings	\$ 2,650
		Equipment	\$ 500
		Landscaping	\$ 600
		Insurance	\$ 2,225
		Property Taxes	\$ 201
		<i>sub-total</i>	<u>\$ 6,176</u>
		Utilities	
		Telephone	\$ 1,750
		Electricity	\$ 2,500
		Water	\$ 500
		Trash Pick-Up	\$ 300
		<i>sub-total</i>	<u>\$ 5,050</u>
		Administration	
		Printing-Administration/Other	\$ 850
		Postage-Administration/Other	\$ 350
		Office Supplies	\$ 750
		Staff & Board Events	\$ 500
		Volunteer Program	\$ 750
		Dues & Membership	\$ 355
		Fees	
		Credit Card Processing	\$ 275
		Gov't. Filings & Permits	\$ 270
		Advertising	\$ 400
		Fundraising Expense	\$ 250
		Misc.	\$ 100
		<i>sub-total</i>	<u>\$ 4,850</u>
		Capital Improvements	\$ 2,900
		Total	\$ 38,136